

# Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: DUNBAR, RICHARD W 5447 E 5th St, Ste 100, Tucson, AZ 85711

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## 2000 Pre-General Election Report

Election Cycle: 1999-2000

Date Filed: October 25, 2000

Reporting Period: October 3, 2000-October 18, 2000

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,180.44
Total Cash Receipts this Reporting Period: \$13,308.40
Total Cash Disbursements this Reporting Period: \$3,608.33
Cash Balance at End of Reporting Period: \$13,880.51

Report ID: 2578

#### Covers 10/03/2000 to 10/18/2000 Filed on 10/25/2000

## **Summary of Activity**

Income		Total to Data			
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,061.00	\$0.00	\$2,061.00	\$213,277.26
Contributions from Political Committees	C3	\$10,000.00	\$0.00	\$10,000.00	\$10,516.42
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$45.00	\$0.00	\$45.00	\$2,286.09
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$2,500.00
Other Receipts, including Interest and Dividends	R1	\$1,202.40	\$0.00	\$1,202.40	\$19,309.70
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,308.40	\$0.00	\$13,308.40	\$247,889.47

Expenditures	Schedule	Schedule This Period				
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$3,601.72	\$0.00	\$3,601.72	\$235,600.75	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$56.86	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$6.61	\$0.00	\$6.61	\$2,184.12	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$789.22	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$3,608.33	\$0.00	\$3,608.33	\$238,630.95	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$69.50	
Total Cash Disbursed		\$3,608.33				

## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WILLS, THOMAS A	10/03/2000	\$21.00	\$21.00
Address:	6925 E Kingston Dr, Tucson, AZ 85710		Cash	
Occupation:	CHECKING, CHECKING			
Memo:	Donation			
Name:	LOPEZ, ROSALIE	10/04/2000	\$200.00	\$200.00
Address:	PO Box 40877, Tucson, AZ 85717		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	Donation			
Name:	ALFORD, JOHN C	10/17/2000	\$300.00	\$300.00
Address:	4825 E Placita Tres Vidas, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	DEO, LYLE A	10/17/2000	\$40.00	\$40.00
Address:	5480 N Maguey PI, Tucson, AZ 85750		Cash	
Occupation:	FINANCIAL SERVICES SALES, SELF EMPLOYED			
Memo:	Donation			
Name:	DYBUS, DON	10/17/2000	\$150.00	\$150.00
Address:	11501 E Calle del Rincon, Tucson, AZ 85749		Cash	
Occupation:	V.P. ELLER MEDIA CO., ELLER MEDIA CO.			
Memo:	Donation			
Name:	FELDHAUSEN, E BRITTIN	10/17/2000	\$50.00	\$550.00
Address:	8360 E Brookwood Dr, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, NA.			
Memo:	Donation			
Name:	HARN, ORA MAE	10/17/2000	\$25.00	\$40.00
Address:	11971 W Grier Rd, Marana, AZ 85653		Cash	
Occupation:	EXECUTIVE DIRECTOR, MARANA HEALTH CENTER			
Memo:	Donation			
Name:	HATCH, GEORGE	10/17/2000	\$25.00	\$25.00
Address:	6782 E Paseo Penoso, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			
Name:	HELLON, TONI L	10/17/2000	\$35.00	\$1,403.00
Address:	5775 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
Memo:	Donation			
Name:	HOLT, DAVID	10/17/2000	\$25.00	\$75.00
Address:	7606 N Sultan PI, Tucson, AZ 85704	1 1	Cash	
Occupation:	MUSICIAN, SELF	1 1		
Memo:	Donation	1 1		

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## Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MARSHALL, FRANK	10/17/2000	\$20.00	\$20.00
Address:	14170 N Alyssum Way, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			
Name:	NIEMEYER, AL	10/17/2000	\$20.00	\$71.00
Address:	9328 N Gazelle PI, Tucson, AZ 85742		Cash	
Occupation:	RETIRED, NONE			
Memo:	Donation			
Name:	PIMA COUNTY REPUBLICAN CLUB	10/17/2000	\$250.00	\$650.00
Address:	8434 N Calle Tioga, Tucson, AZ 85704		Cash	
Occupation:	REPUBLICAN CLUB, SELF			
Memo:	Donation			
Name:	PIMA COUNTY REPUBLICAN WOMEN	10/17/2000	\$300.00	\$600.00
Address:	PO Box 57682, Tucson, AZ 85732		Cash	
Occupation:	CYNDI COLLINS, TREASURER			
Memo:	Donation			
Name:	RICHARDSON, FRANCES S	10/17/2000	\$300.00	\$500.00
Address:	8168 E Galinda Dr, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	SUNDT, H WILSON	10/17/2000	\$100.00	\$200.00
Address:	6002 E San Leandro, Tucson, AZ 85715		Cash	
Occupation:	CONSTRUCTION CONTRACTOR, SUNDT CONSTRUCTION			
Memo:	Donation			
Name:	TURNER, DAVID W	10/17/2000	\$100.00	\$400.00
Address:	6430 E Miramar Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	WANG, JON B	10/17/2000	\$100.00	\$100.00
Address:	4960 N Circulo Sobrio, Tucson, AZ 85718		Cash	
Occupation:	ADMINISTRATOR, UNIVERSITY OF ARIZONA			
Memo:	Donation			
Total of Individua	I Contributions		\$2,061.00	
Total of Refunds	Given		\$0.00	
Not Total of India	et Total of Individual Contributions		\$2,061.00	

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### **Pre-General Election Report**

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## Schedule C3 - Contributions from political committees

Scriedule	: C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	10/03/2	\$10,000.00	\$10,045.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Total of Contribu	Total of Contributions from Committees			
Total of Refunds	s Given		\$0.00	
Net Total of Con	et Total of Contributions from Committees		\$10,000.00	

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#### **Pre-General Election Report** Covers 10/03/2000 to 10/18/2000

Schedule C5 - Contributions of \$25 or less (small)

Schedule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/03/2000	\$20.00	\$2,286.09
Address:			Cash	
Memo:	Cash - Anonymous			
Name:	Multiple Contributors	10/17/2000	\$25.00	\$2,286.09
Address:			Cash	
Memo:	Misc. Donation			
Total of Small Co	ontributions		\$45.00	
Total of Refunds	Given		\$0.00	
Net Total of Sma	all Contributions		\$45.00	

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Schodule E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	NOVA CASUALTY CO	10/04/2000	\$141.33	\$525.33
Address:	180 Oak St, , Buffalo, NY 14203		Cash	
Memo:	Insurance			
Name:	OFFICE DEPOT	10/04/2000	\$28.88	\$1,135.45
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Memo:	Office Supplies			
Name:	POSTMASTER	10/06/2000	\$759.00	\$45,213.45
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage			
Name:	ARIZONA DEPT OF REVENUE	10/10/2000	\$7.10	\$157.10
Address:	PO Box 29009, , Phoenix, AZ 85038		Cash	
Memo:	Payroll Expenses			
Name:	AT&T	10/10/2000	\$14.66	\$885.56
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	Telephone			
Name:	AT&T	10/10/2000	\$0.09	\$885.56
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	Telephone			
Name:	INTERNAL REVENUE SERVICE	10/10/2000	\$446.00	\$1,595.98
Address:	IRS, ODGEN,, UT 84201		Cash	
Memo:	Payroll Expenses			
Name:	QWEST & U.S. WEST	10/10/2000	\$1,568.78	\$11,054.48
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	QWEST & U.S. WEST	10/10/2000	\$209.13	\$11,054.48
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	PAULA S. MAXWELL	10/13/2000	\$426.75	\$12,103.73
Address:	3920 N River Bluff PI, , Tucson, AZ 85750		Cash	
Memo:	Payroll			
Total of Operating Expenses			\$3,601.72	
Total of Refund	s, Rebates, and Credits Received		\$0.00	
Net Total of Op	erating Expenses		\$3,601.72	

#### **Pre-General Election Report** Covers 10/03/2000 to 10/18/2000

Schedule E4 - Other expenses

Scheaule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	ARIZONA BANK	10/05/2000	\$6.61	\$55.61
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	Service Charge			
Total of Other Expenses			\$6.61	
Total of Refund	ls, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$6.61		

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## Schedule R1 - Other receipts, interest & dividends

Schedule	Ki - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	QWEST & U.S. WEST	10/03/2000	\$1,202.40	\$1,202.40
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Refund			
Total of Other Re	Total of Other Receipts, Interest & Dividends		\$1,202.40	
Total of Refunds Given		\$0.00		
Net Total of Othe	et Total of Other Receipts, Interest & Dividends		\$1,202.40	

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## **Schedule L1 - Loans Made to This Committee**

ltem	Date	Amount
Outstanding Loan Balance at Beginning of Period	01/29/1999	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 01/29/1999		
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$2,500.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$2,500.00

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